



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 10/14/2023

Number R000681

N° Paid 23

Check 290

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70040743	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	19.45	4.15	80.72
70040758	P14 - (79828) Lakes of Orchid Estates	7PSSDB	19.47	4.15	80.80
70040781	P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7	7PSSDB	19.45	4.15	80.72
70040801	P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7	7PSSDB	19.50	4.15	80.93
70040818	P14 - (83811) St. Agnes Academy Remodel	5PSSDB	19.39	5.70	110.52
70040849	P14 - (79828) Lakes of Orchid Estates	7PSSDB	19.49	4.15	80.88
70040869	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	19.47	4.15	80.80
70040888	P14 - (93621) JOSLIN Lamar CISD High School Additions Foster H	7PSSDB	19.45	3.25	63.21
70040906	P14 - (83811) St. Agnes Academy Remodel	5PSSDB	19.42	5.70	110.69
70040934	P14 - (79828) Lakes of Orchid Estates	7PSSDB	19.41	4.15	80.55
70040948	P14 - (93621) JOSLIN Lamar CISD High School Additions Foster H	7PSSDB	19.43	3.25	63.15
70040958	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.38	4.70	91.09
70040974	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.45	4.70	91.42
70041191	P14 - (73899) Lamar ISD Elementary # 33	7PSSDB	19.46	3.45	67.14
70041213	P14 - (84055) Twinwood Distribution III	5PSSDB	19.45	4.30	83.64
70041247	P14 - (88215) Pecan Ridge 6	5PSSDB	19.39	3.95	76.59
70041266	P14 - (69031) TX Dot FM 1463	7PSSDB	19.42	3.85	74.77
70041285	P14 - (79828) Lakes of Orchid Estates	7PSSDB	19.39	4.15	80.47
70041311	P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2	5PSSDB	19.42	3.45	67.00
70041333	P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2	5PSSDB	19.38	3.45	66.86
70041351	P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2	5PSSDB	19.38	3.45	66.86
70041374	P14 - (84055) Twinwood Distribution III	5PSSDB	19.35	4.30	83.20
70041402	P14 - (79828) Lakes of Orchid Estates	7PSSDB	19.41	4.15	80.55
					1842.56
					5% -92.13
TOTAL					1750.43